| · | | | |
|--|--|---------------------|--|
| Sheet #9 : WASHINGTON GAS AND ELECTRIC | COMPANY | , | · • |
| Monthly Report to General (| Office | | |
| Station Tar Report for Month of | • | | 194 |
| TAR MADE DURING MONTH | | | |
| | Gallons | Price Per Gallon | Amount |
| Direct Charges to 9935 Adj. gal witte-off | narge | | 1 775 112 80 |
| Tar made during month | 7880 36460 | .02 | 1 1 |
| Tar on hand first of month | | | |
| TOTAL TAR | 44340 | | 843 75 |
| Total Tar used, sold and Unaccounted for | W340 | | 843 75 |
| Total Tar on hand end of month per inventory | | | |
| | | | |
| ACCOUNTED FOR | | Gallons | Amount |
| TOTAL TAR SOLD - R-20 | ······································ | | |
| TOTAL TAR USED | | | |
| TOTAL TAR ISED AND SOLD | | | |
| IMPORTANT! Fill out the above report completely. Callons on hand at end of month should be ment. This report is reconciled monthly with the stores in the general office. Extreme filling it out completely and correctly. | e control | account of | gas tar |
| DEBIT | | | |
| Account 702.1 Boiler Fuel G | allons | | |
| Account 705 Generator FuelG | allons \$ | | |
| Account 721.12 Power for Pumping | | | |
| Account R-20 Residual Sales 44340 0 | allons \$ | 843.75 | |
| CREDIT | | | |
| Account 9935 - Gas Tar Stores 95 878 165 738 4/38 | \$ | 843.75 | |
| 45 881 10 865 10/38 Approved | | | |
| 16 539 9/38 13 400 10/38 32 200 8/39 | | Manager) | \$\$430 mmq 198477 pm in and rif-40 14647 Pyon mailler |

WNG 35817



WASHINGTON GAS AND ELECTRIC COMPANY

MONTHLY REPORT TO GENERAL OFFICE

| ATER Cas Tar made during month OAL Cas Tar made during month OTAL Tar on hand first of month OTAL Tar mad, sold and Unaccounted for OTAL Cas Tar mad, sold and Unaccounted for OTAL Tar mad, sold and Unaccounted for OTAL Tar on hand end of month per inventory OTAL Tar made end of month per inventory OTAL Tar made end of mon | -821MLDN 8769 | GALLONS | Price Pur | Gal. | AMOU | NT | ACCOL | UNTED FOR | | _ |
|--|---|---|-----------|----------------|-------------|-----|---|-----------|---------------|--|
| DAL Cas Tar made during month OTAL Tar made during month OTAL Tar made during month OTAL Cas Tar on hand first of month DAL Cas Tar on hand first of month OTAL Cas Tar on hand first of month OTAL Tar on hand sad Unaccounted for OTAL Tar on hand and Unaccounted for OTAL Cas Tar used, sold and Unaccounted for OTAL Tar used, sold and Unaccounted for OTAL Tar on hand and of month per investory OTAL | ATER Cas Tar made during month | 2800 | | 2 | 54 | 00 | | Gellens | AM | iou: |
| ATER Cas Tar on hand first of month DAL Ges Tar on hand first of month DTAL Tar DTAL Tar DTAL Tar DTAL Tar ATER Gas Tar mond, sold and Unaccounted for DTAL Tar on hand end of month per lavestory DAL Ges Tar on hand end of month per lavestory DTAL Tar on hand end of month per lavestory DTAL Tar on hand end of month per lavestory DTAL Tar on hand end of month per lavestory DEBIT Account 205—Boiler Fuel Account 205—Boiler Fuel Account 205—Boiler Fuel Account 206—Generator Fuel Account 2992—Non-Operating Revenue and Expenses Account 9992—Non-Operating Revenue and Expenses DERDIT Account 9935—Gas Tar Stores Account 9935—Gas Tar Stores Account 9939—Gas Tar Barrel Stores | AL Gas Tar made during month | 1 | | | | | Water Gas Tar Sold | | | T. |
| ATER Cas The on hand first of month DAL Cas The on hand first of month DTAL Tar on hand first of month DTAL Tar on hand first of month DTAL Tar on hand first of month DTAL Water Cas The DTAL Cas The DTAL Tar DTAL Tar DTAL Tar DTAL Cas The mond, sold and Unaccounted for DTAL Tar used, sold and Unaccounted for DTAL Tar on hand end of month per lavestory DAL Cas The on hand end of month per lavestory DTAL Tar used, sold end Unaccounted for DTAL T | | | | | | | Coal Gas Tar Said | | | + |
| DAL Gas Tar on hand first of month DTAL Tar on hand first of month DTAL Water Gas Tar DTAL Water Gas Tar DTAL COAL Gas Tar DTAL COAL Gas Tar DTAL COAL Gas Tar DTAL TAN USED TOTAL TAN | · · · · · · · · · · · · · · · · · · · | | | | | | TOTAL TAR SOLD | | | \top |
| DTAL Tay on hand first of month DTAL Water Gas Tay DTAL COAL Gas Tay DTAL COAL Gas Tay DTAL TAR Used sold and Unaccounted for 2800 56 00 Water Gas Tay DTAL Tay used, sold and Unaccounted for 2800 56 00 Water Gas Tay DAL Gas Tay used, sold and Unaccounted for 700 50 00 Water Gas Tay DTAL Tay used, sold and Unaccounted for 700 10 00 00 00 00 00 00 00 00 00 00 00 0 | | | | | | | | URID | · | <u> </u> |
| OTAL COAL Cas Tar OTAL COAL Cas Tar OTAL TAR USED OTAL TAR OTAL TAR USED OTAL TAR OTAL TAR | | | | . 7 | | | Water Gas That | | | T |
| OTAL TAY OTAL TAY ATTER Cas Tar used, sold and Unaccounted for 2800 56,00 water Cas Tay OTAL Tay used, sold and Unaccounted for Cond Cas Tay used, sold and Unaccounted for Cond Cas Tay on hand end of month per inventory OTAL Tay on hand end o | | 2800 | | | 56 | Off | Cost Gos Ter | 1, 3 % | j., | 1 |
| OTAL Ter ATER Cas Ter used, sold and Unaccounted for 2800 56 OC Water Cas Ter DAL Cas Ter used, sold and Unaccounted for Cond Cas Ter DTAL Ter used, sold and Unaccounted for Total Ter used, sold and Unaccounted for Ter used, sold and Unaccounted for Total Ter used, sold and Unaccounted for Ter used, sold and Unaccounted for Total Ter used, sold and Unaccounted for Ter used, sold and Unaccoun | · · · · · · · · · · · · · · · · · · · | 2000 | | | | | WIAL TAR DEED | 4-18 | | 1 |
| ATER Gas Tar used, sold and Unaccounted for Could Gas Tar used, sold and Unaccounted for Could Gas Tar used, sold and Unaccounted for Could Gas Tar used, sold and Unaccounted for Total Tar on hand end of month per inventory O O O O O O O O O O O O O O O O O O O | | 1 | | | | | | dota Line | neso Terro | |
| CAL Gas Tar used, sold and Unaccounted for OTAL Tar used, sold and Unaccounted for ATER Gas Tar on hand end of month per inventory OAL Gas Tar on hand end of month per inventory OTAL Tar on hand end of month per inventory OTAL Tar on hand end of month per inventory OTAL Tar on hand end of month per inventory IMPORTANTI Fill ont the above report completely. Gallons on hand at end of month should be determined by actual measurement. This report is reconciled monthly with the control account of gas ter stocks in the green's exercised in filling it out completely and correctly. DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 2992—Non-Operating Revenue and Expenses Gallons Account 9935—Gas Tar Stores Account 9935—Gas Tar Stores Account 9935—Gas Tar Barrel Stores | | 2800 | | | 56 | od | | | - | Ţ |
| OTAL Tar used, sold and Unaccounted for ATER Gas Tar on hand end of month per inventory OAL Gas Tar on hand end of month per inventory OTAL Tar on hand end of month per inventory OTAL Tar on hand end of month per inventory IMPORTANT! Fill out the above report completely. Gallons on hand at end of month abould be detarmined by actual measurement. This report is reconciled monthly with the control account of gas tar second in filling it out completely and correctly. DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 2992—Non-Operating Revenue and Expenses Gallons 11116 Account 9992—Non-Operating Revenue and Expenses Barrels CREDIT Account 9935—Gas Tar Stores Account 9939—Gas Tar Stores Account 9939—Gas Tar Barrel Stores | | | | | | H | | | | + |
| ATER Gas Tar on hand end of month per inventory OAL Gas Tar on hand end of month per inventory DTAL Tar on hand end of month per inventory IMPORTANT! Fill out the above report completely. Gallons on hand at end of month should be detarmined by actual measurement. This report is reconciled monthly with the control account of gas tar stocks in the exercised in filling it out completely and correctly. DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping. Account 2992—Non-Operating Revenue and Expenses. Saliens Livie Account 9992—Non-Operating Revenue and Expenses. Barrels CREDIT Account 9935—Gas Tar Stores Account 9939—Gas Tar Stores Account 9939—Gas Tar Barrel Stores. | | | | | | | | | | f |
| DEBIT Account 205—Boiler Fuel Account 202—Power for Pumping Account 2992—Non-Operating Revenue and Expenses Account 9992—Non-Operating Revenue and Expenses CREDIT Account 9935—Gas Tar Stores Account 9933—Gas Tar Stores Account 9933—Gas Tar Barrel Stores | | | 18.2 | | - | | | | | 1 |
| IMPORTANT! Fill out the above report completely. Gallons on hand at end of month abould be determined by actual measurement. This report is reconciled monthly with the control account of gas tar seems to the exercised in filling it out completely and correctly. DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 9992—Non-Operating Revenue and Expenses Account 9992—Non-Operating Revenue and Expenses CREDIT Account 9935—Gas Tar Stores Account 9939—Gas Tar Stores Account 9939—Gas Tar Barrel Stores | | | | | | | | | | 1 |
| IMPORTANT! Fill out the above report completely. Gallons on hand at end of month abould be determined by actual magnetic this report is reconciled monthly with the control account of gra ter stocks to the exercised in filling it out completely and correctly. DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 9992—Non-Operating Revenue and Expenses Account 9992—Non-Operating Revenue and Expenses CREDIT Account 9935—Gas Tar Stores Account 9935—Gas Tar Stores Account 9939—Gas Tar Barrel Stores | | | ` | \dashv | 753 | | | | 4 | 1 |
| Account 206—Generator Fuel. Account 222—Power for Pumping. Account 9992—Non-Operating Revenue and Expenses | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly we exercised in filling it out completely | hould be determ the the control | account | ectus of gr | | | - Par parado - An- | | | |
| Account 206—Generator Fuel. Account 222—Power for Pumping. Account 9992—Non-Operating Revenue and Expenses. Account 9992—Non-Operating Revenue and Expenses. Barrels CREDIT Account 9935—Gas Tar Stores. Account 9939—Gas Tar Barrel Stores. Approved Auction Account 9935—Gas Tar Barrel 91000000000000000000000000000000000000 | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly w | hould be determ the the control | account | ector of gr | d month | • | | | | |
| Account 222—Power for Pumping Account 9992—Non-Operating Revenue and Expenses Account 9992—Non-Operating Revenue and Expenses Barrels CREDIT Account 9935—Gas Tar Stores Account 9939—Gas Tar Barrel Stores Approved | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly we exercised in filling it out completely DEBIT | tould be determined the control and correctly. | account | of gr | us ties so | | | | | |
| Account 9992—Non-Operating Revenue and Expenses 555 Gallons 13.16 Account 9992—Non-Operating Revenue and Expenses Barrels CREDIT Account 9935—Gas Tar Stores 2800. Account 9939—Gas Tar Barrel Stores Account 9939—Gas Tar Barrel Stores Approved ApproveDapproved ApproveDapproved ApproveDapproved ApproveDapp | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly we exercised in filling it out completely DEBIT Account 205—Boiler Fuel | needed be determined that the control vand correctly. | account | of gr | us ties so | G | A A I M | | | |
| Account 9992—Non-Operating Revenue and Expenses Barrels CREDIT Account 9935—Gas Tar Stores 2806. Account 9939—Gas Tar Barrel Stores Approved Auction | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly we exercised in filling it out completely DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel | heald be determined that the control vand correctly. | account | of gr | us ties so | G | | | | |
| Account 9935—Gas Tar Stores. 2809. Account 9939—Gas Tar Barrel Stores. Approved Duck | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly w exercised in filling it out completely DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping | ended be detarn | account | of gr | 34.5 | G | At 194 | | | |
| Account 9935—Gas Tar Stores Account 9939—Gas Tar Barrel Stores Approved Auctor | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly we exercised in filling it out completely DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 9992—Non-Operating Revenue | ended be detarnith the control and correctly. | secons | of gr | 34.5 | G | allone 1 11-10 | | | |
| Account 9939—Gas Tar Barrel Stores Approved Auction | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly wexercised in filling it out completely DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 9992—Non-Operating Revenue Account 9992—Non-Operating Revenue | ended be detarnith the control and correctly. | secons | of gr | 34.5 | G | allone 1 11-10 | | | |
| Approved MUCH | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly wexercised in filling it out completely DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 9992—Non-Operating Revenue Account 9992—Non-Operating Revenue CREDIT | e and Expen | secons | | 1945 565 | G | allone 1 11-10 | | | |
| Approved J. Manager. | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly wexercised in filling it out completely DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 9992—Non-Operating Revenue Account 9992—Non-Operating Revenue CREDIT Account 9935—Gas Tar Stores | e and Expen | secons | | 1945 565 | G | allone 1 11-10 | | | |
| Manager. | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly wexercised in filling it out completely DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 9992—Non-Operating Revenue Account 9992—Non-Operating Revenue CREDIT Account 9935—Gas Tar Stores | e and Expen | account (| | 565 1800 | | allone (42194) allone (13194) allone (13110) | | | |
| | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly wexercised in filling it out completely DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 9992—Non-Operating Revenue Account 9992—Non-Operating Revenue CREDIT Account 9935—Gas Tar Stores | e and Expen | account (| | 565 1800 | | allone (42194) allone (13194) allone (13110) | | | |
| | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly wexercised in filling it out completely DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 9992—Non-Operating Revenue Account 9992—Non-Operating Revenue CREDIT Account 9935—Gas Tar Stores | e and Expen | account (| | 565 1800 | | allone (42194) allone (13194) allone (13110) | Mar | | |
| | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly wexercised in filling it out completely DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 9992—Non-Operating Revenue Account 9992—Non-Operating Revenue CREDIT Account 9935—Gas Tar Stores | e and Expen | account (| | 565 1800 | | allone (42194) allone (13194) allone (13110) | Mar | | |
| | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly wexercised in filling it out completely DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 9992—Non-Operating Revenue Account 9992—Non-Operating Revenue CREDIT Account 9935—Gas Tar Stores | e and Expen | account (| | 565 1800 | | allone (42194) allone (13194) allone (13110) | Max | | はいり、これは、これは、これは、これは、これは、これは、これは、これは、これは、これは |
| | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly wexercised in filling it out completely DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 9992—Non-Operating Revenue Account 9992—Non-Operating Revenue CREDIT Account 9935—Gas Tar Stores | e and Expen | account (| | 565 1800 | | allone (42194) allone (13194) allone (13110) | Mar | | |
| | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly wexercised in filling it out completely DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 9992—Non-Operating Revenue Account 9992—Non-Operating Revenue CREDIT Account 9935—Gas Tar Stores | e and Expen | account (| | 565 1800 | | allone (42194) allone (13194) allone (13110) | Mar | | |
| | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly wexercised in filling it out completely DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 9992—Non-Operating Revenue Account 9992—Non-Operating Revenue CREDIT Account 9935—Gas Tar Stores | e and Expen | account (| | 565 1800 | | allone (42194) allone (13194) allone (13110) | Mar | | |
| | MPORTANT: Fill out the above report completel Gallons on hand at end of month at This report is reconciled monthly wexercised in filling it out completely DEBIT Account 205—Boiler Fuel Account 206—Generator Fuel Account 222—Power for Pumping Account 9992—Non-Operating Revenue Account 9992—Non-Operating Revenue CREDIT Account 9935—Gas Tar Stores | e and Expen | account (| | 565 1800 | | allone (42194) allone (13194) allone (13110) | Mar | | The second secon |

WNG 35818

WASHINGTON GAS AND ELECTRIC COMPANY

Monthly Report to General Office

| Station Everett Tar Report for Month o | r | Ja | nuary | | 194 | 2 |
|--|-----------------------|------|-------------|---------------------|--------------|----|
| TAR MADE DURING MONTH | | | | | | |
| Gallons | | | | Price Per Gallon | | nt |
| Direct Charges to 9935 | | | | | | |
| Tar made during month | 3500 | | | .02 | 70 | 00 |
| Tar on hand first of month | 21097 | | | | <u>1</u> 128 | 1 |
| TOTAL TAR | 24597 | | .0 | 501 | 498 | 95 |
| Total Tar used, sold and Unaccounted for | 90 | | .0 | 9 | - 8 | 81 |
| Total Tar on hand end of month per inventory | 24507 | | ,0 | | 490 | |
| | | | | | | |
| ACCOUNTED FOR | | | Gallo | ns | Amour | ıt |
| TOTAL TAR SOLD - R-20 | · | | | _ | | ļ |
| TOTAL TAR USED | | | | | | |
| TOTAL TAR USED AND SOLD | | | | | | |
| IMPORTANT: Fill out the above report completely. Gallons on hand at end of month should be ment. This report is reconciled monthly with the stores in the general office. Extreme filling it out completely and correct. | he contr e care si | ol a | ccount | of (| gas tar | |
| DEBIT | | | | | | |
| Account 702.1 Boiler Fuel (Account 705 Generator Fuel (| Gallons : |) | | | : • | |
| Account 721.12 Power for Pumping | Callons | 7 | . : | | | |
| Account R-20 Residual Sales 90 | Gallons | 8. | 81 | | | |
| CREDIT Account 9935 - Gas Tar Stores 9 | • | | 05 | | | |
| Approved | | | | | | |

WNG 35819

(Manager)

| FORM 34 ENTRY NO | <u>a/_</u> | MONTH OF | | • • • | g | <u></u> | 24 | _ |
|---------------------|---------------------------|--|-----|-------|-------------|--------------|--------------|------------|
| | | | | DR. | | . cx. | | Ī |
| 1991. | tas Exerce | | _ | 908 | <u>6</u> -6 | | | |
| 1730 | Las Stores. | | | · | | 101 | 256 | K |
| | | | _ | | <u>.</u> | <u> </u> | 1 | _ |
| | To neard tar isas | mud | | | · | - |] | _ |
| | enny Jan | | | | | <u> </u> | | <u> </u> - |
| | | | | | | 5 6 6 3 | | 1 |
| | f. vo al 555 Des 24340 | | | • | | | | - |
| | Jul 14340 | 113 | | | | # 3 € | | \vdash |
| | Er: 90 | | | | | | | ╁ |
| | | 163 | 66 | | | | | ł |
| - | 70. | 4 | _ | | 13 | | \vdash | - |
| ** | 702.1 22.45 90 | 6 | - | | | | - | H |
| | | | | | # | <u> </u> | 1 | \vdash |
| | 9930- a 2, | 200 | , 5 | | | <u> </u> | | ┢ |
| | 2 36 4 | | | | | | 1. | |
| | €, 1 | · ···· · · · · · · · · · · · · · · · · | 7 | | | : | | |
| | | 900 | 56 | | | | | |
| | | | | | | | | Γ |
| | | | | I | | | | |
| | | | | WNG | 358 | 20 | | |
| ENTERED | | APPROYED | | • | | • | | - |
| ENTRY NO | 21 | ASB'Y TREASURER | | | | | | |

Joursal Voucher

NO. Description

Worklagton Gas and Electric Company

Magazian Gas and Electric Company

PSE-QT055076